

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS LAPSED AND CONTINUED
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
BUREAUS						
<u>Bureau of Engineering and Highway Operations</u>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 81,354,801	\$ (10,430,805)	\$ 70,923,996	\$ 70,920,440	\$ 3,556	\$ 0
Other Expenses	22,059,327	(2,715,000)	19,344,327	17,850,250	1,494,077	0
Total Lapsing Accounts	103,414,128	(13,145,805)	90,268,323	88,770,690	1,497,633	0
<u>Continuing Accounts - Various</u>						
Insurance Received on Property Losses	287,346	14,443	301,789	14,443		287,346
Emergency Relief - Town Repair	351,456	122,389	473,845			473,845
Town Aid Grants	30,000,000	(122,389)	29,877,611	29,877,611		0
Total Continuing Accounts - Various	30,638,802	14,443	30,653,245	29,892,054	0	761,191
<u>Highway and Bridge Renewal</u>						
97/98 Appropriations	2,508,642		2,508,642	2,508,642		0
98/99 Appropriations	10,200,000		10,200,000	8,427,920		1,772,080
Total Highway and Bridge Renewal	12,708,642	0	12,708,642	10,936,562	0	1,772,080
Total Bureau of Engineering and Highway Operations	\$ 146,761,572	\$ (13,131,362)	\$ 133,630,210	\$ 129,599,306	\$ 1,497,633	\$ 2,533,271
<u>Bureau of Finance and Administration</u>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 20,792,103	\$ (828,135)	\$ 19,963,968	\$ 19,884,847	\$ 79,121	\$ 0
Other Expenses	12,949,407	(236,750)	12,712,657	10,684,928	2,027,729	0
Equipment	2,327,067		2,327,067	1,948,794	90	378,183
Equipment - Highway and Bridge Renewal	12,029,149	6,300,000	18,329,149	10,073,346	312	8,255,491
Worker's Compensation Claims	1,408,686	120,000	1,528,686	1,529,625	(939)	0
Total Lapsing Accounts	49,506,412	5,355,115	54,861,527	44,121,540	2,106,313	8,633,674
<u>Continuing Accounts</u>						
Minor Capital Projects	587,617		587,617	552,122		35,495
Litigation Settlements (SA 99-10)		3,900,000	3,900,000			3,900,000
Total Continuing Accounts	587,617	3,900,000	4,487,617	552,122	0	3,935,495
Total Bureau of Finance and Administration	\$ 50,094,029	\$ 9,255,115	\$ 59,349,144	\$ 44,673,662	\$ 2,106,313	\$ 12,569,169
<u>Bureau of Policy and Planning</u>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 1,917,221	\$ (625,780)	\$ 1,291,441	\$ 1,291,295	\$ 146	\$ 0
Other Expenses	60,000	(450)	59,550	37,134	22,416	0
Highway Planning and Research - State Share	3,027,019		3,027,019	2,741,814		285,205
Total Lapsing Accounts	5,004,240	(626,230)	4,378,010	4,070,243	22,562	285,205
<u>Continuing Accounts</u>						
Eastern CT Rail Service Study	45,725		45,725	45,684	41	0
Total Continuing Accounts	45,725	0	45,725	45,684	41	0
Total Bureau of Policy and Planning	\$ 5,049,965	\$ (626,230)	\$ 4,423,735	\$ 4,115,927	\$ 22,603	\$ 285,205

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FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
BUREAUS (Cont.)						
<u>Bureau of Aviation and Ports</u>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 2,569,663	\$ 36,922	\$ 2,606,585	\$ 2,606,585	\$ 0	\$ 0
Other Expenses	550,000	31,000	581,000	512,495	68,505	0
Total Lapsing Accounts	3,119,663	67,922	3,187,585	3,119,080	68,505	0
<u>Continuing Accounts</u>						
Pilot and Aircraft Registration	873,000		873,000	868,113	4,887	0
Tweed-New Haven Airport Improvements	600,000		600,000	600,000		0
Total Continuing Accounts	1,473,000	0	1,473,000	1,468,113	4,887	0
Total Bureau of Aviation and Ports	\$ 4,592,663	\$ 67,922	\$ 4,660,585	\$ 4,587,193	\$ 73,392	\$ 0
<u>Bureau of Public Transportation</u>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 4,275,611	\$ (518,989)	\$ 3,756,622	\$ 3,755,879	\$ 743	\$ 0
Other Expenses	151,500	1,200	152,700	100,406	52,294	0
Public Transportation - Rail Operations	55,085,264		55,085,264	51,923,973	1,161,290	2,000,001
Public Transportation - Bus Operations	59,291,630		59,291,630	57,550,088	1,741,542	0
Total Lapsing Accounts	118,804,005	(517,789)	118,286,216	113,330,346	2,955,869	2,000,001
<u>Continuing Accounts</u>						
Handicapped Access Program	7,420,669		7,420,669	6,616,247	804,422	0
Hospital Transit for Dialysis	113,000		113,000	106,605	6,395	0
Dial-A-Ride	2,500,000		2,500,000	2,438,308	61,692	0
Total Continuing Accounts	10,033,669	0	10,033,669	9,161,160	872,509	0
Total Bureau of Public Transportation	\$ 128,837,674	\$ (517,789)	\$ 128,319,885	\$ 122,491,506	\$ 3,828,378	\$ 2,000,001
TOTAL BUREAUS	\$ 335,335,903	\$ (4,952,344)	\$ 330,383,559	\$ 305,467,594	\$ 7,528,319	\$ 17,387,646
<u>OTHER STATE AGENCIES</u>						
<u>Debt Service - State Treasurer</u>						
Construction Bonds	\$ 402,094,062	\$ (334,551,952)	\$ 67,542,110	\$ 44,814,928	\$ 22,727,182	\$ 0
Infrastructure Bonds		334,551,952	334,551,952	334,551,952		0
Total Debt Service - State Treasurer	\$ 402,094,062	\$ 0	\$ 402,094,062	\$ 379,366,880	\$ 22,727,182	\$ 0
<u>Appropriations Administered by Comptroller</u>						
State Insurance Purchasing Board	\$ 2,204,017	\$ 0	\$ 2,204,017	\$ 2,091,470	\$ 112,547	\$ 0
Reserve for Salary Adjustments	31,436,370	(4,772,412)	26,663,958			26,663,958
Refunds of Payments	1,810,000		1,810,000	1,711,835	98,165	0
Insurance - Group Life	133,000		133,000	117,726	15,274	0
Employers Social Security Tax	12,920,300	900,000	13,820,300	13,469,425	350,875	0
State Employees Health Service Costs	18,832,600	(900,000)	17,932,600	14,833,677	3,098,923	0
State Employees Retirement Contributions	28,419,000		28,419,000	28,419,000		0
Unemployment Compensation	475,000		475,000	231,880	243,120	0
Special Tax Obligation Debt Service Retirement	9,765,296	31,421,981	41,187,277	9,765,297		31,421,980
Total Appropriations Administered by Comptroller	\$ 105,995,583	\$ 26,649,569	\$ 132,645,152	\$ 70,640,310	\$ 3,918,904	\$ 58,085,938

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
OTHER STATE AGENCIES (cont.)						
<u>Motor Vehicle Appropriations</u>						
Personal Services	\$ 30,771,474	\$ 672,412	\$ 31,443,886	\$ 31,375,136	\$ 68,750	\$ 0
Other Expenses	12,833,407		12,833,407	12,691,187	142,220	0
Equipment	700,000		700,000	699,911	89	0
Graduated Licenses	200,000		200,000	194,359	5,641	0
Insurance Received on Property Losses	370		370			370
Child Restraint System		12,920,000	12,920,000			12,920,000
Marine Vessel Account		358,037	358,037	356,714	1,323	0
Total Motor Vehicle Appropriations	\$ 44,505,251	\$ 13,950,449	\$ 58,455,700	\$ 45,317,307	\$ 218,023	\$ 12,920,370
<u>Public Safety Appropriations</u>						
Personal Services	\$ 97,615	\$	\$ 97,615	\$ 97,615	\$ 0	\$ 0
Other Expenses	202,214		202,214	85,347	116,867	0
Equipment	28,879		28,879	28,879		0
Fleet Purchase	4,073,292		4,073,292	4,072,772	520	0
Worker's Compensation Claims	48,188		48,188	48,188		0
Total Public Safety Appropriations	\$ 4,450,188	\$ 0	\$ 4,450,188	\$ 4,332,801	\$ 117,387	\$ 0
TOTAL OTHER STATE AGENCIES	\$ 557,045,084	\$ 40,600,018	\$ 597,645,102	\$ 499,657,298	\$ 26,981,496	\$ 71,006,308
TOTAL BUREAUS	\$ 335,335,903	\$ (4,952,344)	\$ 330,383,559	\$ 305,467,594	\$ 7,528,319	\$ 17,387,646
Total Budgeted Appropriations	\$ 892,380,987	\$ 35,647,674	\$ 928,028,661	\$ 805,124,892	\$ 34,509,815	\$ 88,393,954
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Total Federal and Other Grants (Statement #7a)	189,100,462	115,911,731	305,012,193	100,808,820		204,203,373
GRAND TOTAL TRANSPORTATION FUND	\$ 1,081,481,449	\$ 151,559,405	\$ 1,233,040,854	\$ 905,933,712	\$ 34,509,815	\$ 292,597,327